

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2025**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**  
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## **PILGRIM HOSPITAL SUPPORT GROUP**

### **Trustees' Report for the year ended 31st March 2025**

The trustees present their report and the financial statements for the year ended 31st March 2025.

The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### **Objects of the charity**

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made last year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

#### **Organisation and trustees**

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

#### **Review of activities and future developments**

The charity operated the shop throughout most of the year. There was, however, a decrease in turnover brought about by the general closure of shops in the West Street area.

The trustees recognise that it is not the charity's objective to accumulate funds, and several attempts were made to make donations for purchasing hospital equipment.

A donation of £20,000 was also made to the Lincolnshire and Nottinghamshire Air Ambulance based at Waddington near Lincoln. A display was made in the shop of the work of the Air Ambulance. This has been remarked upon and has met the approval of our customers and contributors.

A further donation was made to the Air Ambulance to provide uniforms for that charity's fundraisers.

Pilgrim Hospital Radio also approached us, and a donation of £5,000 was made to refurbish their studio.

Since the year end, meetings have been held with Lincolnshire United Hospital Trust's representatives. There are plans to provide benches for outside seating.

The Trustees have also organised an online banking facility, which should make the payment of grants more efficient. There are, however, teething problems in getting this established successfully,

Footfall in the shop is currently being seriously affected by the Rosegarth Square development. Once this is completed the charity will be looking to increase its sales.

#### **Reserves policy and risk management**

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £142,459 (2024, £178,290). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

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## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2025

#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 19th November 2025 and signed on their behalf.



**Denise Must**

Trustee

## **PILGRIM HOSPITAL SUPPORT GROUP**

### **Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group for the year ended 31st March 2024**

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2024.

#### **Respective responsibilities of the trustees and the independent examiner**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

BE Chambers

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

24. November 2025



# PILGRIM HOSPITAL SUPPORT GROUP

## Income and Expenditure Account for the year ended 31st March 2025

Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>Incoming resources</b>		
Donations	490	516
<i>Activities for generating funds</i>		
Shop sales	21,515	26,338
2 Other income	2	69
	21,517	26,407
<i>Investment income</i>		
Bank interest	4,532	3,843
<b>Total incoming resources</b>	26,539	30,766
<b>Resources expended</b>		
<i>Cost of generating funds</i>		
3 Shop running costs	12,084	12,766
<i>Costs of charitable activities</i>		
4 Grants to Pilgrim Hospital	50,286	36,610
<b>Total expenditure</b>	62,370	49,376
<b>Net (outgoing)/ incoming resources</b>	(35,831)	(18,610)
<b>Net movement in funds</b>	(35,831)	(18,610)
<b>Unrestricted funds at 1st April 2024</b>	178,290	196,900
<b>Total unrestricted funds at 31st March 2025</b>	142,459	178,290

# PILGRIM HOSPITAL SUPPORT GROUP

## Statement of Assets and Liabilities as at 31st March 2025

	2025	2024
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	12,585	32,948
Liquidity Manager account	129,924	145,392
Cash in hand	100	100
	<hr/> 142,609	<hr/> 178,440
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	142,609	178,440
	<hr/>	<hr/>
<b>Creditors falling due within one year</b>	150	150
	<hr/>	<hr/>
<b>Net assets</b>	142,459	178,290
	<hr/>	<hr/>
being		
<b>Unrestricted funds</b>	142,459	178,290
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on 19th November 2025.



**Michael Clarke**  
Trustee

Charity number      1063206

The note on page 6 form part of these financial statements



Notes to the Financial Statements for the year ended 31st March 2024

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2022, but which have not been received or paid by that date.

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	2025 £	2024 £
2 OTHER INCOME		
Sale of rags	2	69
3 SHOP RUNNING COSTS		
Volunteers expenses	3,640	4,170
Rent	5,000	5,000
Rates and water	500	409
Heat and light	1,039	1,567
Repairs	354	359
Insurance	432	392
Telephone	505	169
Sundries	40	391
Licences	154	52
Bank charges	48	-
Stationery and packing	222	107
Independent examiner's fee	150	150
	12,084	12,766
4 GRANTS		
Upgrade	Pilgrim Hospital Radio	5,000
Furniture	MacMillan counselling suite	271
Notice boards	Maternity	1,639
Cots	Maternity	-
Wheelchairs	Outpatients	-
Training equipment	Ambulance station	19,676
Donation	Air Ambulance	23,700
	50,286	36,610